



TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 413,608	\$ 365,561	\$ 289,648	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 413,608	\$ 365,561	\$ 289,648	\$ 159,322

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 590	\$ 5,430	Commodity Credit Corporation programs	\$ 19	\$ 448	\$ 16,420
Air Transport Security Fees	2	61	2,074	Defense Vendor Payments (EFT)	1,673	21,064	171,294
Cash FTD's Received (Table IV)	2,159	297,729	1,723,855	Education Department programs	359	7,106	103,075
Commodity Credit Corporation programs	14	267	2,423	Energy Department programs	190	2,125	19,160
Customs and Certain Excise Taxes	85	3,467	27,244	Federal Employees Insurance Payments	217	4,865	43,595
Deposits by States:				Fed. Highway Administration programs	78	2,031	21,893
Supplemental Security Income	4	57	1,864	Federal Salaries (EFT)	362	12,796	103,389
Unemployment	165	1,497	11,825	Food and Nutrition Service (misc)	63	2,133	18,287
Education Department programs	421	4,777	38,007	GSA programs	50	1,432	11,751
Energy Department programs	64	379	4,689	Health and Human Services Grants (misc)	378	6,655	61,769
Estate and Gift Taxes	329	1,845	12,975	Housing and Urban Development programs	129	5,231	38,616
Federal Reserve Earnings	0	3,986	43,071	Interest on Treasury Securities	0	8,941	136,021
Foreign Military Sales Program	4	2,809	19,799	IRS Tax Refunds Business (EFT)	131	2,135	22,696
Housing and Urban Development programs	4	183	1,702	IRS Tax Refunds Individual (EFT)	4,251	41,856	233,469
Individual Income and Employment				Justice Department programs	56	1,590	10,276
Taxes, Not Withheld	58,583	175,481	308,874	Labor Dept. prgms (excl. unemployment)	37	790	8,023
Interest recd from cash investments	0	0	0	Medicaid	1,067	22,375	212,143
Justice Department programs	13	2,804	5,500	Medicare and Other CMS Payments	2,166	26,682	229,983
Postal Service	376	6,184	52,637	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	768	621,140	5,601,348	Marketplace Payments	0	4,686	29,771
Other Deposits:				NASA programs	70	1,113	10,108
Medicare Premiums	326	2,402	20,471	Postal Service Money Orders and Other	174	2,665	23,204
				Public Debt Cash Redemp. (Table III-B)	750	723,286	4,997,976
				Social Security Benefits (EFT)	54	56,451	488,359
				Supple. Nutrition Assist. Program (SNAP)	144	4,640	39,010
				Temporary Assistance for Needy Families (HHS)	25	1,164	9,250
				Transportation Security Admin. (DHS)	12	142	1,291
				Unemployment Insurance Benefits	177	2,084	17,878
				Veterans Affairs programs	221	3,444	33,489
				Other Withdrawals:			
				Agriculture	164	780	7,839
				Federal Transit Admin.	52	721	6,237
				Interior	74	658	5,575
				Thrift Savings Plan Transfer	220	1,563	35,455
Total Other Deposits	326	12,207	103,519	Unclassified	1,929	24,846	157,736
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,439	41,574	448,626
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	63,341	1,135,464	7,966,835	Total Federal Reserve Account	15,293	1,011,503	7,712,548
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 63,341	\$ 1,135,464	\$ 7,966,835	Total Withdrawals (excluding transfers)	\$ 15,293	\$ 1,011,503	\$ 7,712,548
				Net Change in Operating Cash Balance	\$ 48,047	\$ 123,961	\$ 254,287

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, April 24, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 526,984	\$ 3,782,892
Regular Series	\$ 0	\$ 415,000	\$ 4,018,914	Notes	0	175,215	1,049,184
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	179,286	1,195,788	Federal Financing Bank	0	0	0
Bonds	0	13,022	112,104	Nonmarketable:			
Inflation-Protected Securities Increment	195	5,089	21,388	United States Savings Securities	40	826	6,875
Federal Financing Bank	0	0	0	Government Account Series	373,889	6,419,779	47,252,924
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	558	Foreign Series	0	0	0
Interest Increment	2	478	3,357	State and Local Series	25	5,960	35,699
Government Account Series	392,751	6,486,336	47,417,659	Other	686	14,302	123,323
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	82	2,262	36,237				
Other	683	14,290	123,363				
Total Issues	\$ 393,716	\$ 7,115,816	\$ 53,068,394	Total Redemptions	\$ 374,639	\$ 7,143,065	\$ 52,250,900
				Net Change in Public Debt Outstanding	\$ 19,076	\$ -27,249	\$ 817,494

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 393,716	\$ 7,115,816	\$ 53,068,394
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,036	18,626
Bonds and Notes (-)	0	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	392,751	6,486,336	47,417,659
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	478	3,357
Inflation-Protected Securities Increment	195	5,089	20,958
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 768	\$ 621,140	\$ 5,601,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,639	\$ 7,143,065	\$ 52,250,900
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,889	6,419,779	47,252,924
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 750	\$ 723,286	\$ 4,997,976

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,341,957	\$ 15,341,605	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,720,437	5,701,713	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,062,394	21,043,318	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,646	27,752	28,181	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,022,810	\$ 21,003,628	\$ 21,049,524	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,050	\$ 162,155	\$ 1,445,370
Individual Income Taxes	199	93,545	132,813
Railroad Retirement Taxes	2	350	3,573
Excise Taxes	58	3,775	44,585
Corporation Income Taxes	78	45,195	149,847
Federal Unemployment Taxes	23	323	4,775
Estate and Gift Taxes & Misc IRS Rcpts.	1	152	867
Total	\$ 2,412	\$ 305,495	\$ 1,781,830
Cash Federal Tax Deposits:			
Direct	\$ 125	\$ 1,432	\$ 16,347
Through Depositories	2,034	296,297	1,707,507
Total Cash FTD's	\$ 2,159	\$ 297,729	\$ 1,723,855
Inter-agency Transfers	252	7,765	57,975
Total	\$ 2,412	\$ 305,495	\$ 1,781,830

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 809	\$ 4,840	\$ 24,309
IRS Tax Refunds Business (EFT)	131	2,135	22,696
IRS Tax Refunds Individual (Checks)	657	10,473	43,146
IRS Tax Refunds Individual (EFT)	4,251	41,856	233,469